

Report Criteria:

Invoice.Input Date = 09/04/2010-09/17/2010

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
7	A-B-E Laboratory						
	08032010	Water analysis - Aug	08/03/2010	630.00	.00	630.00	09/23/2010
	09032010	Water analysis - Sept	09/03/2010	488.00	.00	488.00	09/23/2010
Total 7				1,118.00	.00	1,118.00	
20	Allentown, City of						
	036454	Adj 2008 & 2009 final O & M charge	08/31/2010	10,908.09	.00	10,908.09	09/23/2010
	036455	Adj 2Q2010 O & M Charge	08/31/2010	151,619.25	.00	151,619.25	09/23/2010
Total 20				162,527.34	.00	162,527.34	
23	Allied Equipment Sales & Rentl						
	30194	Rental of vibratory plate	08/10/2010	35.00	.00	35.00	09/23/2010
Total 23				35.00	.00	35.00	
48	Berkheimer Associates						
	08312010	Local Service Tax Comm-Aug	08/31/2010	6,277.43	.00	6,277.43	09/23/2010
Total 48				6,277.43	.00	6,277.43	
49	Bethlehem, City of						
	09142010	4 Resale Customers	09/14/2010	1,947.50	.00	1,947.50	09/23/2010
Total 49				1,947.50	.00	1,947.50	
1138	Binder's Automotive Inc						
	9322	inspection	09/02/2010	125.05	.00	125.05	09/23/2010
	9367	fix air horn/replc motor actuator	09/10/2010	272.27	.00	272.27	09/23/2010
Total 1138				397.32	.00	397.32	
841	Campbell Supply						
	117001332:02	valve actuator switch	09/01/2010	483.73	.00	483.73	09/23/2010
	117001333:01	Repaired filter for A/C pump	09/01/2010	141.75	.00	141.75	09/23/2010
	117001340:01	Install wire to the key lock box	08/31/2010	295.31	.00	295.31	09/23/2010
	117001340:02	Repair wtr leak/blown fuse	09/01/2010	355.10	.00	355.10	09/23/2010
Total 841				1,275.89	.00	1,275.89	
81	Ceridian Benefit Services						
	331839366	Monthly Service Charge	09/01/2010	64.18	.00	64.18	09/23/2010
Total 81				64.18	.00	64.18	
82	CodeMaster						
	CDM-014-63	Drawing Reviews	08/31/2010	3,670.20	.00	3,670.20	09/23/2010

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Total 82				3,670.20	.00	3,670.20	
53	Coopersburg Materials Q9625 SP9/9.5		08/24/2010	272.99	.00	272.99	09/23/2010
Total 53				272.99	.00	272.99	
99	D & A Emergency Equipment Inc 16285 Rechargable battery-sewer		09/06/2010	17.00	.00	17.00	09/23/2010
Total 99				17.00	.00	17.00	
1148	Deer Park 10436481543 Acct #0436481543-Police 10436481576 Acct #0436481576-Public Works		09/04/2010 09/04/2010	20.23 31.61	.00 .00	20.23 31.61	09/23/2010 09/23/2010
Total 1148				51.84	.00	51.84	
114	Dispatch Answering Service 000204A34 610-782-5025		09/10/2010	181.15	.00	181.15	09/23/2010
Total 114				181.15	.00	181.15	
115	District Court 31-1-08 09162010 File Civil Complaint-Baraket		09/16/2010	149.50	.00	149.50	09/16/2010
Total 115				149.50	.00	149.50	
151	Drey, Robert D. 09132010 2010 boot/clothing allowance		09/13/2010	150.00	.00	150.00	09/23/2010
Total 151				150.00	.00	150.00	
123	Eastern Industries Inc. 5541340 AASHTO #57 5541341 19MM 5542416 2A 5542417 coldpatch 5542418 9.5MM/Wearing		08/21/2010 08/21/2010 08/28/2010 08/28/2010 08/28/2010	156.20 209.89 267.05 553.13 1,017.87	.00 .00 .00 .00 .00	156.20 209.89 267.05 553.13 1,017.87	09/23/2010 09/23/2010 09/23/2010 09/23/2010 09/23/2010
Total 123				2,204.14	.00	2,204.14	
128	Ecco Communications LLC 55038 Radios		09/10/2010	2,100.37	.00	2,100.37	09/23/2010
Total 128				2,100.37	.00	2,100.37	
745	Farm & Home Oil Company 833508 Unleaded		09/08/2010	2,769.00	.00	2,769.00	09/23/2010

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	833825	Diesel	09/08/2010	2,268.96	.00	2,268.96	09/23/2010
Total 745				5,037.96	.00	5,037.96	
39	Fonzone and Ashley						
	45530	Reimb inv:Crossroads Baptist Church	09/01/2010	187.00	.00	187.00	09/23/2010
	45531	Monthly Meetings	09/01/2010	1,867.93	.00	1,867.93	09/23/2010
	45533	Reimb inv:Devonshire Aptmnt	09/01/2010	638.00	.00	638.00	09/23/2010
	45534	Uhl major subdivision	09/01/2010	1,370.18	.00	1,370.18	09/23/2010
	45535	Sheriff's sales	09/01/2010	275.00	.00	275.00	09/23/2010
	45536	Acquisition of land fr Salisbury School Dist	09/01/2010	264.00	.00	264.00	09/23/2010
	45537	Review twmsp ordinances	09/01/2010	30.00	.00	30.00	09/23/2010
	45538	Municipal Liens	09/01/2010	1,779.00	.00	1,779.00	09/23/2010
	45539	Reimb inv:Men's Community Corrections C	09/01/2010	242.00	.00	242.00	09/23/2010
	45540	Reimb inv:L VH-Campus Expansion	09/01/2010	212.00	.00	212.00	09/23/2010
	45541	Reimb inv:L V Health Network	09/01/2010	379.50	.00	379.50	09/23/2010
	45542	Minor v Lehigh County	09/01/2010	286.00	.00	286.00	09/23/2010
	45543	Gatta vs Salisbury Twp	09/01/2010	22.00	.00	22.00	09/23/2010
	45544	Fritz zoning ordinance violation	09/01/2010	33.00	.00	33.00	09/23/2010
	45545	Reimb inv:Felton	09/01/2010	22.00	.00	22.00	09/23/2010
	45546	Chen-Indemnification Agreement	09/01/2010	616.00	.00	616.00	09/23/2010
	45547	Bankruptcy	09/01/2010	132.00	.00	132.00	09/23/2010
	45548	Reimb inv: 833 Yorkshire Rd/Krawitz	09/01/2010	44.00	.00	44.00	09/23/2010
Total 39				8,399.61	.00	8,399.61	
1251	Gillespie Printing						
	15562	vehicle inspection logs	09/02/2010	49.25	.00	49.25	09/23/2010
Total 1251				49.25	.00	49.25	
243	Gross McGinley LLP						
	09012010	ZHB-Dexter Baker	09/01/2010	1,612.50	.00	1,612.50	09/23/2010
Total 243				1,612.50	.00	1,612.50	
259	Healthworks						
	76774	Rabies Titer - Durner	08/05/2010	102.50	.00	102.50	09/23/2010
Total 259				102.50	.00	102.50	
158	Hercik Jr, Robert F.						
	01302010	2010 health deduction-transition period	01/30/2010	199.76	.00	199.76	09/23/2010
Total 158				199.76	.00	199.76	
275	Hunter Keystone Peterbilt LP						
	2202380061	Inspection	08/26/2010	353.80	.00	353.80	09/23/2010
Total 275				353.80	.00	353.80	
279	Interstate Battery of Allentwn						

21021444	Batteries-police equipment	09/07/2010	69.98	.00	69.98	09/23/2010
80034489	Battery for air compressor	08/26/2010	257.85	.00	257.85	09/23/2010
Total 279			327.83	.00	327.83	
674	Jack's Glass					
17236	Replc glass in mirrors	08/06/2010	98.00	.00	98.00	09/23/2010
Total 674			98.00	.00	98.00	
299	Kaman Industrial Technologies					
K910951	Bearing for mower	06/18/2010	57.20	.00	57.20	09/23/2010
Total 299			57.20	.00	57.20	
305	Kelly Ford of the Lehi Valley					
112723	Washer nozzels #25	08/26/2010	7.96	.00	7.96	09/23/2010
Total 305			7.96	.00	7.96	
303	Keystone Consulting Engineers					
122032	Reimb inv:Yeager Subd	08/28/2010	716.01	.00	716.01	09/23/2010
122033	Reimb inv:Polaris	08/28/2010	162.50	.00	162.50	09/23/2010
Total 303			878.51	.00	878.51	
317	Kutz Inc., E. M.					
0031287-IN	motor-#7	08/19/2010	362.70	.00	362.70	09/23/2010
Total 317			362.70	.00	362.70	
1293	L C Tax Claim Bureau					
09082010	Tax certification for 452 E. Emmaus Ave	09/08/2010	5.00	.00	5.00	09/09/2010
Total 1293			5.00	.00	5.00	
1006	Lafayette College/Meyner Cntr					
09162010	Wilson-Training	09/16/2010	30.00	.00	30.00	09/23/2010
Total 1006			30.00	.00	30.00	
845	Lehigh County Auto Parts					
327714	Bulbs	08/02/2010	22.41	.00	22.41	09/23/2010
327831	NB-810	08/04/2010	7.09	.00	7.09	09/23/2010
328359	v-belts	08/11/2010	20.18	.00	20.18	09/23/2010
328459	oil/air filters-police	08/13/2010	119.84	.00	119.84	09/23/2010
329987	Brake shoes/core deposit	09/07/2010	80.27	.00	80.27	09/23/2010
330012	exhaust cap	09/07/2010	20.84	.00	20.84	09/23/2010
330013	exhaust cap	09/07/2010	24.66	.00	24.66	09/23/2010
Total 845			295.29	.00	295.29	

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459	LORCO Petroleum Co 08272010	Pick-up used oil	08/27/2010	71.00	.00	71.00	09/23/2010
Total 459				71.00	.00	71.00	
348	Lowe and Moyer Garage Inc. 186741	valve #4	08/03/2010	41.60	.00	41.60	09/23/2010
	187233	Bushing/seals-#1	08/18/2010	83.62	.00	83.62	09/23/2010
	187258	seals - #1	08/19/2010	62.00	.00	62.00	09/23/2010
Total 348				187.22	.00	187.22	
1295	Luzerne County Cooperative Ext 09132010	Soriano seminar	09/13/2010	10.00	.00	10.00	09/13/2010
Total 1295				10.00	.00	10.00	
359	Madle's Hardware 130966/1	keys	09/11/2010	8.97	.00	8.97	09/23/2010
Total 359				8.97	.00	8.97	
406	MailFinance N1891892	10/04/2010-1/03/2011	09/07/2010	502.65	.00	502.65	09/23/2010
Total 406				502.65	.00	502.65	
374	McNeil & Company Inc. 35995111	ESFC-Commercial package	09/06/2010	3,942.00	.00	3,942.00	09/23/2010
	35998111	ESFC- Inland marine (commercial)	09/06/2010	2,382.00	.00	2,382.00	09/23/2010
	36001111	ESFC-Umbrella-Commercial package	09/06/2010	500.00	.00	500.00	09/23/2010
Total 374				6,824.00	.00	6,824.00	
388	Monroe Sysms for Business Inc 44172A	calculator-Tax Collector- 1/2 reimb fr schor	07/26/2010	176.66	.00	176.66	09/23/2010
Total 388				176.66	.00	176.66	
392	Morning Call, The 09032010	Ad-P/W positions	09/03/2010	600.00	.00	600.00	09/23/2010
Total 392				600.00	.00	600.00	
408	NFPA 4959765Y	Brochures/t-shirts/banners	08/25/2010	1,680.43	.00	1,680.43	09/23/2010
Total 408				1,680.43	.00	1,680.43	
750	Nothstein, Richard B.						

09092010	Health reimb	09/09/2010	149.00	.00	149.00	09/23/2010
Total 750			149.00	.00	149.00	
411	Old Dominion Brush					
15812-7406	broom for street sweeper/latch	08/16/2010	409.90	.00	409.90	09/23/2010
Total 411			409.90	.00	409.90	
428	PA Municipal Health Ins Coop					
09012010	Oct coverage	09/01/2010	72,797.58	.00	72,797.58	09/23/2010
Total 428			72,797.58	.00	72,797.58	
430	PA One Call System Inc.					
0000401435	Voice/Fax Messages	08/31/2010	337.35	.00	337.35	09/23/2010
Total 430			337.35	.00	337.35	
1248	Penn Builders Inc					
08312010	Pmt #10 thru 8/31/10--Police renovations	08/31/2010	83,786.20	.00	83,786.20	09/23/2010
Total 1248			83,786.20	.00	83,786.20	
515	Petty Cash					
09092010	Calendars-finance office	09/09/2010	179.05	.00	179.05	09/23/2010
Total 515			179.05	.00	179.05	
471	PPL Electric Utilities					
09012010	49200-35001	09/01/2010	171.24	.00	171.24	09/23/2010
09022010	98810-20005	09/02/2010	12,146.15	.00	12,146.15	09/23/2010
09032010	47020-14000	09/03/2010	31.90	.00	31.90	09/23/2010
09092010	15450-07002	09/09/2010	23.72	.00	23.72	09/23/2010
09102010	30460-06001	09/10/2010	748.34	.00	748.34	09/23/2010
09132010	56060-06003	09/13/2010	12.03	.00	12.03	09/23/2010
Total 471			13,133.38	.00	13,133.38	
477	Protective Safety Systems Inc.					
1781	Laky-recert-Tactic Instructor	09/07/2010	575.00	.00	575.00	09/23/2010
Total 477			575.00	.00	575.00	
489	Rebco Printing Inc					
30944	Nothstein-Bus cards	09/03/2010	69.00	.00	69.00	09/23/2010
Total 489			69.00	.00	69.00	
534	Sensus Metering Systems					
ZA11007226	Software Support 11/8/10 - 11/08/11	09/01/2010	1,320.00	.00	1,320.00	09/23/2010

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Total 534				1,320.00	.00	1,320.00	
536	Service Electric Cable TV 09072010	Munic prolog	09/07/2010	109.90	.00	109.90	09/23/2010
Total 536				109.90	.00	109.90	
569	Stotz/Fatzinger Office Supply 28936	Stamp-finance office	09/03/2010	126.00	.00	126.00	09/23/2010
Total 569				126.00	.00	126.00	
1294	SwiftReach Networks Inc 08312010	Public notification calling	08/31/2010	3,465.00	.00	3,465.00	09/23/2010
Total 1294				3,465.00	.00	3,465.00	
1296	T.H.J. Builders 09142010	Escrow release-1930 Church Road	09/14/2010	1,000.00	.00	1,000.00	09/23/2010
Total 1296				1,000.00	.00	1,000.00	
592	Torco Supply Co. 168662	Oxygen tank fill/guage	09/01/2010	51.00	.00	51.00	09/23/2010
Total 592				51.00	.00	51.00	
611	U.S. Municipal Supply Inc. 742511	wheel bearing	08/24/2010	104.72	.00	104.72	09/23/2010
	742966	Replc drive wheels/seal/sprockets	09/01/2010	4,221.39	.00	4,221.39	09/23/2010
Total 611				4,326.11	.00	4,326.11	
606	Upper Saucon Township 100907	Compost site expenses	09/07/2010	1,403.37	.00	1,403.37	09/23/2010
Total 606				1,403.37	.00	1,403.37	
607	UPS Store, The 09012010	Postage police	09/01/2010	8.64	.00	8.64	09/23/2010
Total 607				8.64	.00	8.64	
620	Verizon 09032010	610-433-0563	09/03/2010	29.78	.00	29.78	09/23/2010
	09062010	610-435-4231	09/06/2010	34.69	.00	34.69	09/23/2010

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Total 620				<u>64.47</u>	<u>.00</u>	<u>64.47</u>	
640	Whitehall Turf Equipment						
	228977	blades for hedge trimmer	09/02/2010	<u>83.70</u>	<u>.00</u>	<u>83.70</u>	09/23/2010
Total 640				<u>83.70</u>	<u>.00</u>	<u>83.70</u>	
197	Wilson, Shemaine						
	09152010	Wilson-mileage/meal	09/15/2010	<u>25.78</u>	<u>.00</u>	<u>25.78</u>	09/23/2010
Total 197				<u>25.78</u>	<u>.00</u>	<u>25.78</u>	
Grand Totals:				<u><u>393,739.08</u></u>	<u><u>.00</u></u>	<u><u>393,739.08</u></u>	

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